



Campaign Finance Report

RE-ELECT DEBBIE LESKO
Committee #: 201000183

Treasurer: LESKO, JOE
PO Box 6693, Glendale, AZ 85312
Phone: (623) 878-9761
Email: DEBBIE@DEBBIELESKO.COM
Candidate Name: LESKO, DEBBIE
Office Sought: State Representative - District 9

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,239.83
Total Cash Receipts this Reporting Period:	\$21,479.00
Total Cash Disbursements this Reporting Period:	\$15,336.65
Cash Balance at End of Reporting Period:	\$9,382.18

Report ID: 60527

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$52.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,115.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$465.00
CCEC Funding and Matching	C6	\$21,479.00	\$0.00	\$21,479.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$21,479.00	\$0.00	\$21,479.00	\$25,111.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15,336.65	\$0.00	\$15,336.65	\$15,726.82
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$2.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,336.65	\$0.00	\$15,336.65	\$15,728.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,336.65			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	NEUMEISTER, ROGER S	07/23/2010	\$300.00	\$0.00
Address:	10314 W Charter Oak Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, NONE			
Memo:	returned original check			
Name:	NEUMEISTER, ROGER S	08/02/2010	\$(300.00)	\$0.00
Address:	10314 W Charter Oak Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, NONE			
Trans. Type:	Refunded Contribution			
Memo:	returned original check			
Original Date:	07/23/2010			
Original Amount:	\$300.00			
Total of Individual Contributions			\$300.00	
Total of Refunds Given			(\$300.00)	
Net Total of Individual Contributions			\$0.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: Arizona Multihousing Assn PAC 001129	06/15/2010	\$300.00	\$0.00
Address: 5110 N 44th St, Ste 160L, Phoenix, AZ 85018		Cash	
Memo: returned original check			
Name: Arizona Multihousing Assn PAC 001129	06/24/2010	\$(300.00)	\$0.00
Address: 5110 N 44th St, Ste 160L, Phoenix, AZ 85018		Cash	
Trans. Type: Refunded Contribution			
Memo: returned original check			
Original Date: 06/15/2010			
Original Amount: \$300.00			
Name: 1140 - GREATER PHOENIX CHAMBER OF COMMERCE POLITICAL ACTION COMMITTEE	07/01/2010	\$200.00	\$0.00
Address: 201 N Central Ave, Fl 27, Phoenix, AZ 85004		Cash	
Memo: returned original check			
Name: 1140 - GREATER PHOENIX CHAMBER OF COMMERCE POLITICAL ACTION COMMITTEE	07/06/2010	\$(200.00)	\$0.00
Address: 201 N Central Ave, Fl 27, Phoenix, AZ 85004		Cash	
Trans. Type: Refunded Contribution			
Memo: returned original check			
Original Date: 07/01/2010			
Original Amount: \$200.00			
Total of Contributions from Committees		\$500.00	
Total of Refunds Given		(\$500.00)	
Net Total of Contributions from Committees		\$0.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/04/2010	\$14,319.00	\$21,479.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	06/24/2010	\$7,160.00	\$21,479.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$21,479.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$21,479.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: LESKO, DEBBIE Address: PO Box 6693, Glendale, AZ 85312 Occupation: Legislator, State of AZ Category: Communications - Other Memo: reimburse- overnightprints.com business cards	06/04/2010	\$112.53 Cash	\$1,242.94
Name: Calderon, Richard Address: 7409 S 63rd Ave, Laveen, AZ 85339 Category: Miscellaneous - Hardware, lumber/rebar Memo: sign posts, wire	06/11/2010	\$105.00 Cash	\$105.00
Name: LESKO, DEBBIE Address: PO Box 6693, Glendale, AZ 85312 Occupation: Legislator, State of AZ Category: Communications - Bumper stickers Memo: reimburse for Capitol Promotions bumper stickers	06/14/2010	\$138.20 Cash	\$1,242.94
Name: LESKO, DEBBIE Address: PO Box 6693, Glendale, AZ 85312 Occupation: Legislator, State of AZ Category: Communications - Postage Memo: reimburse: Post Office-stamps	06/14/2010	\$56.00 Cash	\$1,242.94
Name: THE SUMMIT CONSULTING GROUP, INC. Address: 3230 E Broadway Rd, Ste C-260, Phoenix, AZ 85040 Category: Communications - Signs	06/14/2010	\$1,937.50 Cash	\$13,870.79
SubVendor: BP GRAPHICS Address: 3940 E Montecito Ave, , Phoenix, AZ 85019 Amount: \$1,727.33			
Name: LESKO, DEBBIE Address: PO Box 6693, Glendale, AZ 85312 Occupation: Legislator, State of AZ Category: Event Expenses - Food/refreshments Memo: reimburse: Safeway-for volunteers	06/21/2010	\$6.60 Cash	\$1,242.94
Name: LESKO, DEBBIE Address: PO Box 6693, Glendale, AZ 85312 Occupation: Legislator, State of AZ Category: Communications - Other Memo: reimburse:Overnightprints.com-business cards	06/30/2010	\$112.53 Cash	\$1,242.94
Name: Citizens Clean Election Commission Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007 Category: Communications - Signs Memo: used signs,posts,postcards from 2008 campaign	07/03/2010	\$181.76 Cash	\$181.76

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LESKO, DEBBIE	07/05/2010	\$233.20	\$1,242.94
Address:	PO Box 6693, Glendale, AZ 85312		Cash	
Occupation:	Legislator, State of AZ			
Category:	Miscellaneous - Other			
Memo:	reimburse: Office Max&Staples-paper,cartridge,office supplies;used posts;water/ice for event			
Name:	VOGEL, ALAYNE F	07/05/2010	\$65.00	\$130.00
Address:	6433 W Riviera Dr, Glendale, AZ 85304		Cash	
Category:	Professional Services - Photography			
Name:	LESKO, JOE	07/18/2010	\$19.70	\$178.24
Address:	PO Box 6693, Glendale, AZ 85312		Cash	
Occupation:	COMPUTER ANALYST, AMERICAN EXPRESS			
Category:	Miscellaneous - Sign installation			
Memo:	reimburse:Home Depot-ties for signs			
Name:	THE SUMMIT CONSULTING GROUP, INC.	07/18/2010	\$687.55	\$13,870.79
Address:	3230 E Broadway Rd, Ste C-260, Phoenix, AZ 85040		Cash	
Category:	Communications - Flyers/handouts/door hangers			
SubVendor:	Advantage Mail			
Address:	1258 W Southern Ave, Ste 102, Tempe, AZ 85282			
Amount:	\$337.12			
Name:	VOGEL, ALAYNE F	07/18/2010	\$65.00	\$130.00
Address:	6433 W Riviera Dr, Glendale, AZ 85304		Cash	
Category:	Professional Services - Photography			
Name:	LESKO, DEBBIE	07/26/2010	\$132.68	\$1,242.94
Address:	PO Box 6693, Glendale, AZ 85312		Cash	
Occupation:	Legislator, State of AZ			
Category:	Communications - Postcards			
Memo:	reimburse:Overnightprints.com-postcards			
Name:	LESKO, DEBBIE	07/26/2010	\$134.54	\$1,242.94
Address:	PO Box 6693, Glendale, AZ 85312		Cash	
Occupation:	Legislator, State of AZ			
Category:	Communications - Postage			
Memo:	reimburse:Post Office-stamps;Staples:rubberbands			
Name:	LESKO, JOE	07/26/2010	\$31.43	\$178.24
Address:	PO Box 6693, Glendale, AZ 85312		Cash	
Occupation:	COMPUTER ANALYST, AMERICAN EXPRESS			
Category:	Overhead - Office supplies			
Memo:	reimburse:Sam'sClub-envelopes,staples,hole punch			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE SUMMIT CONSULTING GROUP, INC.	07/26/2010	\$9,830.74	\$13,870.79
Address:	3230 E Broadway Rd, Ste C-260, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Memo:	mailings & phone calls			
SubVendor:	Advantage Mail			
Address:	1258 W Southern Ave, Ste 102, Tempe, AZ 85282			
Amount:	\$7,255.07			
Name:	THE SUMMIT CONSULTING GROUP, INC.	07/26/2010	\$1,000.00	\$13,870.79
Address:	3230 E Broadway Rd, Ste C-260, Phoenix, AZ 85040		Cash	
Category:	Professional Services - Polling/Research			
Name:	LESKO, DEBBIE	08/02/2010	\$36.83	\$1,242.94
Address:	PO Box 6693, Glendale, AZ 85312		Cash	
Occupation:	Legislator, State of AZ			
Category:	Communications - Postage			
Memo:	reimburse:PostOffice-stamps;Staples-rubberbands for doorhangers			
Name:	LESKO, JOE	08/02/2010	\$34.86	\$178.24
Address:	PO Box 6693, Glendale, AZ 85312		Cash	
Occupation:	COMPUTER ANALYST, AMERICAN EXPRESS			
Category:	Overhead - Other			
Memo:	use of P.O. Box;domain,webhosting,phone,printer			
Name:	THE SUMMIT CONSULTING GROUP, INC.	08/02/2010	\$415.00	\$13,870.79
Address:	3230 E Broadway Rd, Ste C-260, Phoenix, AZ 85040		Cash	
Category:	Communications - Flyers/handouts/door hangers			
SubVendor:	Advantage Mail			
Address:	1258 W Southern Ave, Ste 102, Tempe, AZ 85282			
Amount:	\$387.02			
Total of Operating Expenses			\$15,336.65	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$15,336.65	

